



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Public hearing to consider California Waste Removal Systems refuse collection rate adjustment application.

MEETING DATE: March 20, 1996

PREPARED BY: Kirk J. Evans, Administrative Assistant to the City Manager

RECOMMENDED ACTION: That City Council review the attached rate adjustment application from California Waste Removal Systems (CWRS) and approve a 4.17% increase in residential and commercial refuse collection rates for 1996-97.

BACKGROUND INFORMATION: Over the past four years, City Council has followed a Rate Methodology - adopted by Council December 4, 1991 - for establishing residential and commercial refuse collection rates in the City of Lodi. Discussing rate increases for any form of service is never an enjoyable subject. However, this methodology has allowed Council and staff to follow a regular, systematic process for reviewing and setting refuse rates.

Last year, you will recall CWRS requested no rate increase. Rates at multi-family dwellings actually dropped by \$1.00 per month. Rates for various forms of commercial container service were reduced ranging between 18% and 24%. The detailed rate application submitted by CWRS last year marked the beginning of a two year adjustment cycle (somewhat similar to the City of Lodi two year budget cycle). This year represents an "index year" in the cycle. CWRS is now filing a 1996-97 rate adjustment request based on a Composite Cost Index (CCI) formula which is part of the adopted rate methodology (Exhibit D). Weighted *indices* for payroll (Employment Cost Index), gasoline (CPI for gasoline), and other expenses (U.S. CPI), as well as projected *changes* in depreciation, equipment lease expenses and disposal, transfer, materials processing expenses have all been factored into the CCI formula -- resulting in a 4.17% rate increase.

Most of this rate increase (53%) is attributable to a gate fee increase of \$4.48 per ton at the North County Landfill. CWRS must now pay \$24.41 per ton to use this facility (effective April 1, 1996). As has been the practice since the landfill opened, CWRS pays \$5.00 per ton less than any other collector using the landfill without first recycling materials out of their waste stream. The County Board of Supervisors recently approved these new gate fees to cover additional monitoring and closure costs (imposed by the State) at the old Harney Lane Landfill. Part of this fee is also intended to provide for construction of the next cell of the North County Landfill. It is interesting to note the Board also raised gate fees at the Lovelace Transfer Station (which Lodi does not use), from \$30.61 per ton to \$38.15 per ton.

The remainder of this rate increase is primarily attributable to expenses resulting from increased waste tonnage transferred from Lodi to the North County Landfill, inflation and moderate capital improvements. Lodi is growing. Despite a high diversion rate of over 30%, the total amount of waste Lodians landfill will only increase with the passage of time. Two-thirds of Lodi's waste stream is still landfilled. As more people and businesses add to Lodi's waste generation base, more waste must be landfilled.

APPROVED: _____

A handwritten signature in dark ink, appearing to read "H. Dixon Flynn", is written over a horizontal line.

H. Dixon Flynn -- City Manager



CITY OF LODI

COUNCIL COMMUNICATION

The effect of this rate adjustment is a 66 cent per month increase in single-family residential curbside collection service, a 45 cent per month increase in low volume producer (20 gallon cart) service, and a 62 cent per month increase for multi-family residential service (Exhibit A). All of these increases, as well as changes to the commercial refuse collection schedule (Exhibit B), and commercial roll-off box schedule (Exhibit C), represent an across-the-board adjustment of 4.17%.

FUNDING: Should City Council approve this application, new refuse collection fee revenues would provide all necessary funding to cover costs outlined in the application.

A handwritten signature in cursive script that reads "Kirk J. Evans".

Kirk J. Evans
Administrative Assistant to the City Manager

Prepared by Kirk J. Evans, Administrative Assistant to the City Manager

Attachment(s) - California Waste Removal Systems - Rate Application
with Commercial Roll-Off Box Rate Structure

APPROVED: _____

H. Dixon Flynn -- City Manager

CITY OF LODI

"OLD"

RESIDENTIAL CURBSIDE SERVICE RATES

EFFECTIVE APRIL 1, 1995

1. <u>38 GALLON WASTE CART 1 X PER WEEK:</u>	<u>PER MONTH</u>
<u>SINGLE FAMILY</u>	
1 WASTE CART	\$15.87
2 WASTE CARTS	\$39.68
3 WASTE CARTS	\$63.48
<u>DUPLEX AND MORE, AND MOBILE HOMES</u>	
1 WASTE CART PER CUSTOMER	\$14.87
2 WASTE CARTS PER CUSTOMER	\$37.18
3 WASTE CARTS PER CUSTOMER	\$59.48
2. <u>64 GALLON WASTE CART 1 X PER WEEK</u>	
1 WASTE CART	\$23.87
2 WASTE CARTS	\$59.68
3 WASTE CARTS	\$95.48
3. <u>20 GALLON WASTE CART 1 X PER WEEK)</u> <u>(LOW VOLUME USERS</u>	
1 WASTE CART	\$10.80

CITY OF LODI

"OLD"

CITY HALL COMMERCIAL WASTE CART RATES

EFFECTIVE APRIL 1, 1995

COMMERCIAL 38 GALLON WASTE CART 1 X PER WEEK:

1 Waste Cart	\$15.87
2 Waste Carts	\$39.68
3 Waste Carts	\$63.48

COMMERCIAL 90-GALLON WASTE CART:

	<u>1 X Week</u>	<u>2 X Week</u>
1 Waste Cart	\$52.50	\$105.00
2 Waste Carts	\$105.00	
3 Waste Carts	\$157.50	

CWRS

Residential and Commercial Waste Cart Rate Schedule
Effective Date: April 1, 1996

Residential Curbside Collection Service	20 Gal CART	# of 38 Gal Carts			# of 64 Gallon Carts		
		1	2	3	1	2	3
Old Charge per Month	\$10.80	\$15.87	\$39.68	\$63.48	\$23.87	\$59.67	\$95.48
New Charge per Month	\$11.25	\$16.53	\$41.33	\$66.13	\$24.86	\$62.15	\$99.44
Backyard Service Charge per Month	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Multi-family Residential							
Old Charge per Month		\$14.87	\$37.18	\$59.48			
New Charge per Month		\$15.49	\$38.73	\$61.96			
Commercial Waste Cart Service							
Old Charge per Month		# of 90 Gal Carts					
		1	2				
		\$52.50	\$105.00				
New Charge per Month		\$54.69	\$109.38				

EXHIBIT A

"OLD AND NEW"

California Waste Removal Systems - City of Lodi Franchise
Commercial Rate Design
Proposed Rates 18.4% Rate Decrease
Effective Date: April 1, 1995

EXHIBIT B

"OLD"

Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
California Waste Removal Systems - City of Lodi Franchise Commercial Rate Design Proposed Rates 18.4% Rate Decrease Effective Date: April 1, 1995						
Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
1						
1	\$72.00	\$144.01	\$345.03	\$632.06	\$1,005.11	\$1,464.18
2	\$109.60	\$219.21	\$483.62	\$851.27	\$1,322.13	\$1,896.19
3	\$147.20	\$294.40	\$622.23	\$1,070.47	\$1,639.13	\$2,328.22
4	\$184.80	\$369.59	\$760.83	\$1,289.67	\$1,956.15	\$2,760.24
5	\$222.40	\$444.79	\$899.43	\$1,508.88	\$2,273.16	\$3,192.26
6	\$260.00	\$519.99	\$1,038.02	\$1,728.09	\$2,590.17	\$3,624.28
7	\$297.59	\$595.19	\$1,176.62	\$1,947.28	\$2,907.18	\$4,056.31
8	\$335.19	\$670.39	\$1,315.22	\$2,166.49	\$3,224.19	\$4,488.32
9	\$372.79	\$745.58	\$1,453.82	\$2,385.70	\$3,541.21	\$4,920.35
10	\$410.39	\$820.77	\$1,592.41	\$2,604.89	\$3,858.21	\$5,352.36
2						
2	\$107.90	\$215.80	\$461.51	\$799.13	\$1,228.63	\$1,750.02
4	\$179.04	\$358.07	\$702.51	\$1,157.21	\$1,722.17	\$2,397.40
6	\$250.19	\$500.36	\$943.51	\$1,515.29	\$2,215.71	\$3,044.78
8	\$321.32	\$642.65	\$1,184.50	\$1,873.36	\$2,709.25	\$3,692.16
10	\$392.46	\$784.93	\$1,425.50	\$2,231.45	\$3,202.80	\$4,339.54
12	\$463.61	\$927.22	\$1,666.47	\$2,589.52	\$3,696.34	\$4,986.92
14	\$534.75	\$1,069.50	\$1,907.48	\$2,947.60	\$4,189.87	\$5,634.30
16	\$605.90	\$1,211.79	\$2,148.47	\$3,305.68	\$4,683.41	\$6,281.68
18	\$677.04	\$1,354.07	\$2,389.47	\$3,663.76	\$5,176.95	\$6,929.06
20	\$748.17	\$1,496.36	\$2,630.45	\$4,021.83	\$5,670.50	\$7,576.44
3						
3	\$138.88	\$277.75	\$554.45	\$923.04	\$1,383.52	\$1,935.87
6	\$241.00	\$481.99	\$888.38	\$1,405.03	\$2,031.94	\$2,769.12
9	\$343.11	\$686.23	\$1,222.30	\$1,887.01	\$2,680.36	\$3,602.36
12	\$445.23	\$890.46	\$1,556.22	\$2,369.00	\$3,328.79	\$4,435.60
15	\$547.35	\$1,094.71	\$1,890.14	\$2,850.98	\$3,977.22	\$5,268.84
18	\$649.47	\$1,298.94	\$2,224.07	\$3,332.97	\$4,625.65	\$6,102.09
21	\$751.59	\$1,503.18	\$2,557.99	\$3,814.95	\$5,274.06	\$6,935.32
24	\$853.71	\$1,707.41	\$2,891.91	\$4,296.94	\$5,922.49	\$7,768.57
27	\$955.83	\$1,911.66	\$3,225.84	\$4,778.92	\$6,570.92	\$8,601.82
30	\$1,057.95	\$2,115.89	\$3,559.76	\$5,260.91	\$7,219.35	\$9,435.05

Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
4						
4	\$169.85	\$339.70	\$647.38	\$1,046.95	\$1,538.40	\$2,121.74
8	\$302.94	\$605.90	\$1,074.23	\$1,652.84	\$2,341.71	\$3,140.84
12	\$436.04	\$872.08	\$1,501.09	\$2,258.73	\$3,145.02	\$4,159.94
16	\$569.14	\$1,138.28	\$1,927.94	\$2,864.63	\$3,948.32	\$5,179.05
20	\$702.23	\$1,404.47	\$2,354.80	\$3,470.52	\$4,751.64	\$6,198.15
24	\$835.33	\$1,670.66	\$2,781.65	\$4,076.41	\$5,554.94	\$7,217.25
28	\$968.43	\$1,936.86	\$3,208.50	\$4,682.31	\$6,358.26	\$8,236.35
32	\$1,101.53	\$2,203.05	\$3,635.37	\$5,288.20	\$7,161.57	\$9,255.46
36	\$1,234.62	\$2,469.25	\$4,062.22	\$5,894.10	\$7,964.88	\$10,274.56
40	\$1,367.72	\$2,735.43	\$4,489.07	\$6,499.99	\$8,768.19	\$11,293.67
5						
5	\$200.83	\$401.65	\$740.31	\$1,170.85	\$1,693.28	\$2,307.59
10	\$364.90	\$729.80	\$1,260.10	\$1,900.66	\$2,651.48	\$3,512.55
15	\$528.98	\$1,057.95	\$1,779.88	\$2,630.45	\$3,609.67	\$4,717.53
20	\$693.04	\$1,386.09	\$2,299.66	\$3,360.26	\$4,567.87	\$5,922.49
25	\$857.12	\$1,714.24	\$2,819.45	\$4,090.06	\$5,526.06	\$7,127.46
30	\$1,021.20	\$2,042.38	\$3,339.24	\$4,819.86	\$6,484.25	\$8,332.42
35	\$1,185.26	\$2,370.54	\$3,859.02	\$5,549.66	\$7,442.45	\$9,537.39
40	\$1,349.34	\$2,698.68	\$4,378.81	\$6,279.47	\$8,400.64	\$10,742.35
45	\$1,513.42	\$3,026.82	\$4,898.60	\$7,009.26	\$9,358.84	\$11,947.31
50	\$1,677.48	\$3,354.97	\$5,418.37	\$7,739.06	\$10,317.03	\$13,152.28
6						
6	\$231.81	\$463.61	\$833.25	\$1,294.76	\$1,848.16	\$2,493.46
12	\$426.85	\$853.71	\$1,445.96	\$2,148.47	\$2,961.25	\$3,884.28
18	\$621.91	\$1,243.81	\$2,058.68	\$3,002.18	\$4,074.33	\$5,275.11
24	\$816.95	\$1,633.91	\$2,671.39	\$3,855.88	\$5,187.40	\$6,665.93
30	\$1,012.01	\$2,024.00	\$3,284.11	\$4,709.60	\$6,300.48	\$8,056.77
36	\$1,207.05	\$2,414.11	\$3,896.82	\$5,563.31	\$7,413.56	\$9,447.59
42	\$1,402.11	\$2,804.21	\$4,509.53	\$6,417.02	\$8,526.65	\$10,838.42
48	\$1,597.15	\$3,194.31	\$5,122.25	\$7,270.72	\$9,639.72	\$12,229.24
54	\$1,792.21	\$3,584.41	\$5,734.97	\$8,124.43	\$10,752.80	\$13,620.07
60	\$1,987.25	\$3,974.51	\$6,347.68	\$8,978.14	\$11,865.88	\$15,010.90
	0.816					
	0.23615532					

Commercial Rate Design

Proposed Rates 4.17 % Increase

Effective Date: April 1, 1996

EXHIBIT B**"NEW"**

Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
1	\$75.01	\$150.01	\$359.42	\$658.42	\$1,047.03	\$1,525.23
2	\$114.17	\$228.35	\$503.79	\$886.77	\$1,377.26	\$1,975.26
3	\$153.34	\$306.68	\$648.17	\$1,115.11	\$1,707.48	\$2,425.31
4	\$192.51	\$385.01	\$792.55	\$1,343.45	\$2,037.72	\$2,875.34
5	\$231.67	\$463.34	\$936.93	\$1,571.80	\$2,367.95	\$3,325.38
6	\$270.84	\$541.67	\$1,081.31	\$1,800.15	\$2,698.18	\$3,775.41
7	\$310.00	\$620.01	\$1,225.69	\$2,028.48	\$3,028.41	\$4,225.45
8	\$349.17	\$698.34	\$1,370.07	\$2,256.83	\$3,358.64	\$4,675.48
9	\$388.33	\$776.67	\$1,514.45	\$2,485.18	\$3,688.87	\$5,125.53
10	\$427.50	\$855.00	\$1,658.82	\$2,713.52	\$4,019.10	\$5,575.56
2						
2	\$112.40	\$224.80	\$480.76	\$832.45	\$1,279.86	\$1,822.99
4	\$186.51	\$373.01	\$731.81	\$1,205.47	\$1,793.98	\$2,497.37
6	\$260.62	\$521.23	\$982.85	\$1,578.48	\$2,308.10	\$3,171.75
8	\$334.72	\$669.45	\$1,233.89	\$1,951.48	\$2,822.22	\$3,846.12
10	\$408.83	\$817.66	\$1,484.94	\$2,324.50	\$3,336.35	\$4,520.50
12	\$482.94	\$965.88	\$1,735.97	\$2,697.51	\$3,850.47	\$5,194.88
14	\$557.05	\$1,114.10	\$1,987.02	\$3,070.51	\$4,364.59	\$5,869.25
16	\$631.16	\$1,262.32	\$2,238.06	\$3,443.53	\$4,878.71	\$6,543.63
18	\$705.27	\$1,410.53	\$2,489.11	\$3,816.54	\$5,392.83	\$7,218.00
20	\$779.37	\$1,558.76	\$2,740.14	\$4,189.54	\$5,906.96	\$7,892.38
3						
3	\$144.67	\$289.33	\$577.57	\$961.53	\$1,441.21	\$2,016.60
6	\$251.05	\$502.08	\$925.42	\$1,463.61	\$2,116.67	\$2,884.59
9	\$357.42	\$714.84	\$1,273.27	\$1,965.70	\$2,792.13	\$3,752.57
12	\$463.80	\$927.59	\$1,621.11	\$2,467.78	\$3,467.60	\$4,620.57
15	\$570.18	\$1,140.35	\$1,968.96	\$2,969.87	\$4,143.07	\$5,488.55
18	\$676.56	\$1,353.10	\$2,316.82	\$3,471.95	\$4,818.53	\$6,356.54
21	\$782.93	\$1,565.86	\$2,664.66	\$3,974.04	\$5,493.99	\$7,224.53
24	\$889.31	\$1,778.61	\$3,012.51	\$4,476.12	\$6,169.46	\$8,092.52
27	\$995.69	\$1,991.37	\$3,360.36	\$4,978.20	\$6,844.92	\$8,960.51
30	\$1,102.07	\$2,204.12	\$3,708.21	\$5,480.29	\$7,520.39	\$9,828.49

EXHIBIT B

"NEW"

Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
4						
4	\$176.94	\$353.86	\$674.38	\$1,090.61	\$1,602.55	\$2,210.21
8	\$315.58	\$631.16	\$1,119.03	\$1,721.76	\$2,439.36	\$3,271.81
12	\$454.23	\$908.45	\$1,563.68	\$2,352.92	\$3,276.16	\$4,333.41
16	\$592.87	\$1,185.75	\$2,008.34	\$2,984.08	\$4,112.97	\$5,395.01
20	\$731.51	\$1,463.04	\$2,452.99	\$3,615.25	\$4,949.78	\$6,456.61
24	\$870.16	\$1,740.33	\$2,897.64	\$4,246.40	\$5,786.59	\$7,518.21
28	\$1,008.81	\$2,017.63	\$3,342.30	\$4,877.56	\$6,623.40	\$8,579.81
32	\$1,147.46	\$2,294.91	\$3,786.96	\$5,508.72	\$7,460.20	\$9,641.41
36	\$1,286.10	\$2,572.21	\$4,231.61	\$6,139.88	\$8,297.02	\$10,703.01
40	\$1,424.75	\$2,849.50	\$4,676.27	\$6,771.03	\$9,133.82	\$11,764.62
5						
5	\$209.21	\$418.40	\$771.18	\$1,219.68	\$1,763.89	\$2,403.82
10	\$380.11	\$760.23	\$1,312.65	\$1,979.92	\$2,762.05	\$3,659.03
15	\$551.03	\$1,102.07	\$1,854.10	\$2,740.14	\$3,760.20	\$4,914.25
20	\$721.94	\$1,443.89	\$2,395.56	\$3,500.38	\$4,758.35	\$6,169.46
25	\$892.86	\$1,785.72	\$2,937.02	\$4,260.61	\$5,756.50	\$7,424.67
30	\$1,063.78	\$2,127.55	\$3,478.48	\$5,020.85	\$6,754.65	\$8,679.88
35	\$1,234.69	\$2,469.39	\$4,019.94	\$5,781.08	\$7,752.80	\$9,935.09
40	\$1,405.61	\$2,811.21	\$4,561.41	\$6,541.32	\$8,750.95	\$11,190.31
45	\$1,576.53	\$3,153.04	\$5,102.87	\$7,301.55	\$9,749.10	\$12,445.52
50	\$1,747.43	\$3,494.87	\$5,644.32	\$8,061.78	\$10,747.25	\$13,700.73
6						
6	\$241.48	\$482.94	\$867.99	\$1,348.75	\$1,925.23	\$2,597.44
12	\$444.65	\$889.31	\$1,506.25	\$2,238.06	\$3,084.73	\$4,046.26
18	\$647.84	\$1,295.67	\$2,144.52	\$3,127.37	\$4,244.23	\$5,495.08
24	\$851.02	\$1,702.04	\$2,782.78	\$4,016.67	\$5,403.71	\$6,943.90
30	\$1,054.21	\$2,108.41	\$3,421.05	\$4,905.99	\$6,563.21	\$8,392.74
36	\$1,257.39	\$2,514.78	\$4,059.32	\$5,795.30	\$7,722.71	\$9,841.56
42	\$1,460.57	\$2,921.15	\$4,697.58	\$6,684.61	\$8,882.21	\$11,290.38
48	\$1,663.75	\$3,327.52	\$5,335.85	\$7,573.91	\$10,041.70	\$12,739.20
54	\$1,866.94	\$3,733.88	\$5,974.12	\$8,463.22	\$11,201.19	\$14,188.02
60	\$2,070.12	\$4,140.25	\$6,612.38	\$9,352.53	\$12,360.69	\$15,636.86

CITY OF LODI
COMMERCIAL 10 TO 50 CUBIC YARD ROLL-OFF BOX
RATE STRUCTURE SCHEDULE
EFFECTIVE APRIL 1, 1994

CONTRACT HIGH FREQUENCY DROP RATES:

1.	Drop-off/Pick-up Charge Per Box	\$111.00
2.	Tons Disposed/Box x Processing Charge Processing Charge	 x \$25.00 <hr/>
3.	Franchise Fee	(4.8% of 1 + 2)
	TOTAL BILL (1 + 2 + 3)	<hr/> <hr/>

ONE-TIME DROP RATE:

1.	Drop-off/Pick-Up Charge Per Box	\$181.30
2.	Tons Disposed/Box x Processing Charge Processing Charge	 x \$25.00 <hr/>
3.	Franchise Fee	(4.8% of 1 + 2)
	TOTAL BILL (1 + 2 + 3)	<hr/> <hr/>

CITY OF LODI
COMMERCIAL 10 TO 50 CUBIC YARD ROLL-OFF BOX
RATE STRUCTURE SCHEDULE
EFFECTIVE APRIL 1, 1996

CONTRACT HIGH FREQUENCY DROP RATES:

1.	Drop-off/Pick-up Charge Per Box	\$115.63
2.	Tons Disposed/Box x Processing Charge Processing Charge	 x \$26.04 <hr/>
3.	Franchise Fee	(4.8% of 1 + 2)
	TOTAL BILL (1 + 2 + 3)	<hr/> <hr/>

ONE-TIME DROP RATE:

1.	Drop-off/Pick-Up Charge Per Box	\$188.86
2.	Tons Disposed/Box x Processing Charge Processing Charge	 x \$26.04 <hr/>
3.	Franchise Fee	(4.8% of 1 + 2)
	TOTAL BILL (1 + 2 + 3)	<hr/> <hr/>

California
waste
removal systems



EXHIBIT D

"NEW"

February 12, 1996

Mr. Dixon Flynn
City Manager
City of Lodi
P.O. Box 3006
Lodi, CA 95241

RE: California Waste Removal Systems - Rate Application

Dear Mr. Flynn:

Attached is the 1996 California Waste Removal Systems rate adjustment application. The application has been prepared in accordance with the Index Year Rate Procedure specified in the rate methodology.

The Index Year Rate Adjustment formula results in a requested increase of 4.17% or \$.66 for basic residential service. As you will recall, this is the first requested increase in two years. The majority of the increase is necessary to cover increased disposal fees. As you are aware, San Joaquin County recently increased the landfill fees at Harney Lane by 22.53%. The impact on the Lodi residential and commercial customers has been minimized due to the excellent participation in recycling and yard and garden waste diversion programs.

The attached application provides the details of the requested rate adjustment, the resulting rates, as well as explanatory notes. The requested rate change is assumed to be effective April 1, 1996.

Please contact me if you have any questions.

Sincerely,


David Vaccarezza
President

DV:dh

cc: Mr. Dave Warner - Mayor
Mr. Kirk Evans, Admin. Asst.

1333 E. TURNER ROAD P.O. BOX 241001 LODI, CALIFORNIA 95241-9501 (209) 369-8274

Printed On Recycled Paper



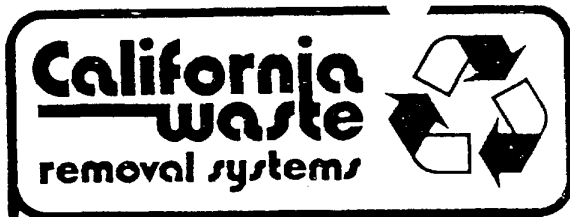


EXHIBIT D

"NEW"

CALIFORNIA WASTE REMOVAL SYSTEMS

LODI SERVICE AREA

1996 RATE APPLICATION PACKAGE

FEBRUARY 1996

1333 E. TURNER ROAD P.O. BOX 241001 LODI, CALIFORNIA 95241-9501 (209) 369-8274

Printed On Recycled Paper



CALIFORNIA WASTE REMOVAL SYSTEMS, INC.

1996 RATE APPLICATION PACKAGE

1995 DETAILED RATE APPLICATION EXPENSES
AND CALCULATED 1996 - 1997 PERCENTAGE INCREASES

EXPENSE ITEM	1995 - 1996 RATE APPLICATION EXPENSES	PERCENT OF TOTAL EXPENSES	1996 - 1997 RATE APPLICATION EXPENSES	INDEX PERCENTAGE CHANGE	NOTES	CCI (COMPOSITE COST INDEX)
PAYROLL:						
Labor	\$611,562					
Labor Burden	185,772					
TOTAL PAYROLL	<u>\$797,334</u>	15.65%		2.5%	#1	0.33%
EQUIPMENT:						
Repairs & Maintenance	\$116,055					
Fuel & Oil	155,426					
Equipment Leases	5,203					
Supplies	8,260					
Tires	39,360					
Licenses	46,221					
Insurance, General	52,431					
Radio Expense	6,555					
	429,511					
Less Equipment Leases	(5,203)					
TOTAL EQUIPMENT	<u>\$424,308</u>	8.33%		-4.2%	#2	-0.35%
DEPRECIATION, INTEREST, EQUIPMENT LEASES AND DEBT SERVICE:						
Depreciation	\$655,634		\$659,192			
Interest	276,120		273,315			
Equipment Leases	5,203		5,333			
Debt Service	0		0			
TOTAL DEPRECIATION, INTEREST, ETC.	<u>\$936,957</u>	18.39%	<u>\$937,840</u>	0.1%	#3	0.02%
TRANSFER STATION, DISPOSAL AND ALLOCATED MATERIAL PROCESSING CHARGES:						
Transfer Station	\$453,080		\$549,065			
Disposal Fees	422,914		536,531			
Allocated Material Processing	862,295		858,177			
TOTAL TRANSFER STATION, DISPOSAL AND ALLOCATED MATERIAL PROCESSING CHARGES	<u>\$1,738,289</u>	34.11%	<u>\$1,943,773</u>	11.8%	#4	4.02%
OTHER EXPENSES:						
Telephone	\$6,844					
Utilities	4,050					
Computer Expenses	4,246					
Office Supplies and Expenses	8,768					
Property Taxes	27,802					
Permits and Licenses	644					
Accounting	14,440					
Legal	6,102					
Consulting	37,500					
Education and Training	9,811					
Public Awareness	46,110					
Administrative Expenses	385,742					
Shop Expenses	270,567					
Miscellaneous	16,632					
Community Contributions	25,000					
Franchise Fees	229,700					
Subcontract Hauling	100,894					
Grinder Fees	3,543					
TOTAL OTHER EXPENSES	<u>\$1,198,396</u>	23.52%		2.5%	#5	0.59%
TOTAL EXPENSES	<u>\$5,095,283</u>	100.00%				4.67%
LESS 50% OF PROJECTED CUSTOMER BASE INCREASE	22,000	50.00%		1.0%	#6	-0.50%
COMBINED COMPOSITE COST INDEX (CCI)						<u>4.17%</u>
CURRENT RATE						\$15.87
PROJECTED RATE ADJUSTMENT						0.66
PROJECTED NEW RATE						<u>\$16.53</u>

CALIFORNIA WASTE REMOVAL SYSTEMS, INC.
1996 RATE APPLICATION

Explanation of Composite Cost Index

1. **Payroll:** As specified in the Index Year Rate procedure of the Rate Methodology, payroll expenses have been increased by the percentage change in the Employment cost Index for the most recent 12 month period. The Employment Cost Index for the period December 1994 through December 1995 increased by 2.5%. The 2.5% indexed increase in payroll expenses results in a .39% Composite Cost Index component.
2. **Equipment:** As specified in the Index Year Rate Procedure of the Rate Methodology, equipment expenses have been adjusted by the percentage change in the U.S. CPI for gasoline for the most recent 12 month period. The CPI for gasoline for the period December 1994 through December 1995 declined by 4.2%. The 4.2% indexed decline in equipment expenses results in a -.35% Composite Cost Index component.
3. **Depreciation, Interest, Equipment Leases, and Debt Service:** As specified in the Index Year Rate Procedure of the Rate Methodology, depreciation, interest, equipment leases and debt service have been updated to include capital additions. Only minimal capital additions are anticipated for the replacement of fully depreciated equipment. The impact on the Composite Cost Index is only .02%.
4. **Disposal, Transfer, and Materials Processing:** As specified in the Index Year Rate Procedure of the Rate Methodology, expenses related to disposal, transfer and materials processing have been calculated to reflect the change in the costs associated with these functions. Changes in disposal, transfer and materials processing expenses result in a 4.02% Composite Cost Index component. The 4.02% Composite Cost Index component is the net result of the following:
 - 2.22% Disposal Expenses: Disposal expenses have increased primarily due to the 22.5% increase adopted by San Joaquin County at the Harney Lane Landfill, as well as a moderate increase in disposal tonnages.
 - 1.86% Transfer Expenses: Transfer expenses have increased primarily due to an increase in the tonnage being transferred for Lodi customers, and an increase in the transfer cost per ton due to inflation, and moderate capital improvements.

- 0.06% **Allocated Materials Processing:** Although the volume of recyclable materials processed for the City of Lodi is anticipated to increase, allocated materials processing expenses are projected to decline as a result of lower per ton processing charges. The per ton processing charge at the CWRs regional materials recovery facility is anticipated to decline as a result of the higher volume of materials being processed for multiple jurisdictions, allowing fixed costs to be spread over a larger volume of materials.

4.02% **Disposal, Transfer and Materials Processing Composite Cost Component**

5. **Other Expenses:** As specified in the Index Year Rate Procedure of the Rate Methodology, all other expenses have been increased by the percentage change in the U.S. CPI for the most recent 12 month period. The U.S. CPI for the period December 1994 through December 1995 increased by 2.5%. The 2.5% increase in other expenses results in a .59% Composite Cost Index component.
6. **Projected Customer Base Increase:** As specified in the Index Year Rate Procedure of the Rate Methodology, The Composite cost Index is reduced by 50% of the anticipated growth in customer accounts. The growth in customer accounts has been estimated to be 1%, which is consistent with City growth estimates. The estimated 1% growth in customer accounts results in a -.50% Composite Cost Index component.

CWRS

Residential and Commercial Waste Cart Rate Schedule
Effective Date: April 1, 1996

Residential Curbside Collection Service	20 Gal CART	# of 38 Gal Carts			# of 64 Gallon Carts		
		1	2	3	1	2	3
Old Charge per Month	\$10.80	\$15.87	\$39.68	\$63.48	\$23.87	\$59.67	\$95.48
New Charge per Month	\$11.25	\$16.53	\$41.33	\$66.13	\$24.86	\$62.15	\$99.44
Backyard Service Charge per Month	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Multi-family Residential							
Old Charge per Month		\$14.87	\$37.18	\$59.48			
New Charge per Month		\$15.49	\$38.73	\$61.96			
Commercial Waste Cart Service							
		# of 90 Gal Carts					
		1	2				
Old Charge per Month		\$52.50	\$105.00				
New Charge per Month		\$54.69	\$109.38				

California Waste Removal Systems - City of Lodi Franchise
Commercial Rate Design
Proposed Rates 4.17 % Increase
Effective Date: April 1, 1996

Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
1	\$75.01	\$150.01	\$359.42	\$658.42	\$1,047.03	\$1,525.23
2	\$114.17	\$228.35	\$503.79	\$886.77	\$1,377.26	\$1,975.26
3	\$153.34	\$306.68	\$648.17	\$1,115.11	\$1,707.48	\$2,425.31
4	\$192.51	\$385.01	\$792.55	\$1,343.45	\$2,037.72	\$2,875.34
5	\$231.67	\$463.34	\$936.93	\$1,571.80	\$2,367.95	\$3,325.38
6	\$270.84	\$541.67	\$1,081.31	\$1,800.15	\$2,698.18	\$3,775.41
7	\$310.00	\$620.01	\$1,225.69	\$2,028.48	\$3,028.41	\$4,225.45
8	\$349.17	\$698.34	\$1,370.07	\$2,256.83	\$3,358.64	\$4,675.48
9	\$388.33	\$776.67	\$1,514.45	\$2,485.18	\$3,688.87	\$5,125.53
10	\$427.50	\$855.00	\$1,658.82	\$2,713.52	\$4,019.10	\$5,575.56
2						
2	\$112.40	\$224.80	\$480.76	\$832.45	\$1,279.86	\$1,822.99
4	\$186.51	\$373.01	\$731.81	\$1,205.47	\$1,793.98	\$2,497.37
6	\$260.62	\$521.23	\$982.85	\$1,578.48	\$2,308.10	\$3,171.75
8	\$334.72	\$669.45	\$1,233.89	\$1,951.48	\$2,822.22	\$3,846.12
10	\$408.83	\$817.66	\$1,484.94	\$2,324.50	\$3,336.35	\$4,520.50
12	\$482.94	\$965.88	\$1,735.97	\$2,697.51	\$3,850.47	\$5,194.88
14	\$557.05	\$1,114.10	\$1,987.02	\$3,070.51	\$4,364.59	\$5,869.25
16	\$631.16	\$1,262.32	\$2,238.06	\$3,443.53	\$4,878.71	\$6,543.63
18	\$705.27	\$1,410.53	\$2,489.11	\$3,816.54	\$5,392.83	\$7,218.00
20	\$779.37	\$1,558.76	\$2,740.14	\$4,189.54	\$5,906.96	\$7,892.38
3						
3	\$144.67	\$289.33	\$577.57	\$961.53	\$1,441.21	\$2,016.60
6	\$251.05	\$502.08	\$925.42	\$1,463.61	\$2,116.67	\$2,884.59
9	\$357.42	\$714.84	\$1,273.27	\$1,965.70	\$2,792.13	\$3,752.57
12	\$463.80	\$927.59	\$1,621.11	\$2,467.78	\$3,467.60	\$4,620.57
15	\$570.18	\$1,140.35	\$1,968.96	\$2,969.87	\$4,143.07	\$5,488.55
18	\$676.56	\$1,353.10	\$2,316.82	\$3,471.95	\$4,818.53	\$6,356.54
21	\$782.93	\$1,565.86	\$2,664.66	\$3,974.04	\$5,493.99	\$7,224.53
24	\$889.31	\$1,778.61	\$3,012.51	\$4,476.12	\$6,169.46	\$8,092.52
27	\$995.69	\$1,991.37	\$3,360.36	\$4,978.20	\$6,844.92	\$8,960.51
30	\$1,102.07	\$2,204.12	\$3,708.21	\$5,480.29	\$7,520.39	\$9,828.49

California Waste Removal Systems - City of Lodi Franchise

Commercial Rate Design

Proposed Rates 4.17 % Increase

Effective Date: April 1, 1996

Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
4						
4	\$176.94	\$353.86	\$674.38	\$1,090.61	\$1,602.55	\$2,210.21
8	\$315.58	\$631.16	\$1,119.03	\$1,721.76	\$2,439.36	\$3,271.81
12	\$454.23	\$908.45	\$1,563.68	\$2,352.92	\$3,276.16	\$4,333.41
16	\$592.87	\$1,185.75	\$2,008.34	\$2,984.08	\$4,112.97	\$5,395.01
20	\$731.51	\$1,463.04	\$2,452.99	\$3,615.25	\$4,949.78	\$6,456.61
24	\$870.16	\$1,740.33	\$2,897.64	\$4,246.40	\$5,786.59	\$7,518.21
28	\$1,008.81	\$2,017.63	\$3,342.30	\$4,877.56	\$6,623.40	\$8,579.81
32	\$1,147.46	\$2,294.91	\$3,786.96	\$5,508.72	\$7,460.20	\$9,641.41
36	\$1,286.10	\$2,572.21	\$4,231.61	\$6,139.88	\$8,297.02	\$10,703.01
40	\$1,424.75	\$2,849.50	\$4,676.27	\$6,771.03	\$9,133.82	\$11,764.62
5						
5	\$209.21	\$418.40	\$771.18	\$1,219.68	\$1,763.89	\$2,403.82
10	\$380.11	\$760.23	\$1,312.65	\$1,979.92	\$2,762.05	\$3,659.03
15	\$551.03	\$1,102.07	\$1,854.10	\$2,740.14	\$3,760.20	\$4,914.25
20	\$721.94	\$1,443.89	\$2,395.56	\$3,500.38	\$4,758.35	\$6,169.46
25	\$892.86	\$1,785.72	\$2,937.02	\$4,260.61	\$5,756.50	\$7,424.67
30	\$1,063.78	\$2,127.55	\$3,478.48	\$5,020.85	\$6,754.65	\$8,679.88
35	\$1,234.69	\$2,469.39	\$4,019.94	\$5,781.08	\$7,752.80	\$9,935.09
40	\$1,405.61	\$2,811.21	\$4,561.41	\$6,541.32	\$8,750.95	\$11,190.31
45	\$1,576.53	\$3,153.04	\$5,102.87	\$7,301.55	\$9,749.10	\$12,445.52
50	\$1,747.43	\$3,494.87	\$5,644.32	\$8,061.78	\$10,747.25	\$13,700.73
6						
6	\$241.48	\$482.94	\$867.99	\$1,348.75	\$1,925.23	\$2,597.44
12	\$444.65	\$889.31	\$1,506.25	\$2,238.06	\$3,084.73	\$4,046.26
18	\$647.84	\$1,295.67	\$2,144.52	\$3,127.37	\$4,244.23	\$5,495.08
24	\$851.02	\$1,702.04	\$2,782.78	\$4,016.67	\$5,403.71	\$6,943.90
30	\$1,054.21	\$2,108.41	\$3,421.05	\$4,905.99	\$6,563.21	\$8,392.74
36	\$1,257.39	\$2,514.78	\$4,059.32	\$5,795.30	\$7,722.71	\$9,841.56
42	\$1,460.57	\$2,921.15	\$4,697.58	\$6,684.61	\$8,882.21	\$11,290.38
48	\$1,663.75	\$3,327.52	\$5,335.85	\$7,573.91	\$10,041.70	\$12,739.20
54	\$1,866.94	\$3,733.88	\$5,974.12	\$8,463.22	\$11,201.19	\$14,188.02
60	\$2,070.12	\$4,140.25	\$6,612.38	\$9,352.53	\$12,360.69	\$15,636.86

ORDINANCE NO. 1627

AN UNCODIFIED URGENCY ORDINANCE OF THE CITY
COUNCIL OF THE CITY OF LODI, REPEALING ORDINANCE 1605
IN ITS ENTIRETY, AND ESTABLISHING NEW RATES FOR
RESIDENTIAL SOLID WASTE COLLECTION

BE IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

Section 1. Ordinance 1605, adopted March 15, 1995, is repealed in its entirety.

Section 2. Pursuant to Lodi Municipal Code Chapter 13.16 - SOLID WASTE - as it relates to residential solid waste collection, new monthly rates are hereby established, as more fully shown on Attachment "A" hereto, which is incorporated by reference as if fully set forth herein.

A. For any residence requesting "backyard service" for the collection of their waste cart(s), there shall be an additional rate of Ten Dollars (\$10.00) per month, unless the residence is granted an exemption from the rate by the Citizen's Advisory Board.

B. For any residence requesting a commingled recyclables cart(s) and/or a yard/garden waste cart(s), sufficient to meet its waste diversion needs, there shall be no additional charge.

C. Any residential customer may purchase from the City or the franchisee for the price of Five Dollars (\$5.00) each, especially marked tags for affixing to trash bags which will then be collected with routine waste removal service. Such tags may be used to supplement, but not in lieu of other required solid waste collection services for residences.

D. Rates set forth in this Ordinance shall be effective on all bills which are prepared on or after April 1, 1996.

Section 3 - No Mandatory Duty of Care. This ordinance is not intended to and shall not be construed or given effect in a manner which imposes upon the City, or any officer or employee thereof, a mandatory duty of care towards persons or property within the City or outside of the City so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 4 - Severability. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application. To this end, the provisions of this ordinance are severable. The City Council hereby declares that it would have adopted this ordinance irrespective of the invalidity of any particular portion thereof.

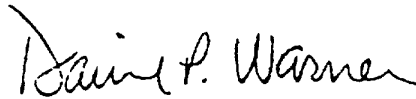
Section 5. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 6. This is an urgency ordinance under Government Code §36934, and is based on health, safety and welfare considerations arising from the need to collect appropriate fees for waste removal.

Section 7. This urgency ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

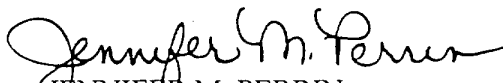
Section 8. The City Council of the City of Lodi hereby finds and declares pursuant to Public Resources Code §21080 that such rates are necessary and reasonable for the usual operating expenses of the franchisee, including employee wages and benefits and for the purpose of purchasing facilities, equipment and materials necessary to implement and carry out a Council-mandated recycling program, and for other health and safety purposes.

Approved this 20th day of March, 1996



DAVID P. WARNER
Mayor

Attest:



JENNIFER M. PERRIN
City Clerk

State of California
County of San Joaquin, ss.

I, Jennifer M. Perrin, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1627 was adopted as an uncodified urgency ordinance at a regular meeting of the City Council of the City of Lodi held March 20, 1996 and was thereafter passed, adopted and ordered to print by the following vote:

AYES: Council Members - Mann, Pennino and Sieglock

NOES: Council Members - Davenport

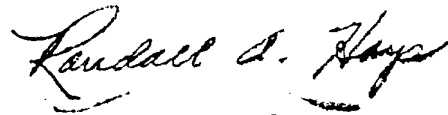
ABSENT: Council Members - None

ABSTAIN: Council Members - Warner (Mayor)

I further certify that Ordinance No. 1627 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.


JENNIFER M. PERRIN
City Clerk

Approved as to Form:


RANDALL A. HAYS
City Attorney

CITY OF LODI
RESIDENTIAL CURBSIDE SERVICE RATES
EFFECTIVE APRIL 1, 1996

1. 38 GALLON WASTE CART 1 X PER WEEK:

PER MONTH

a. SINGLE FAMILY

1 Waste Cart	\$16.53
2 Waste Carts	\$41.33
3 Waste Carts	\$66.13

Note: Each additional cart over 3 is an additional \$24.80

b. DUPLEX AND MORE, AND MOBILE HOMES

1 Waste Cart	\$15.49
2 Waste Carts	\$38.73
3 Waste Carts	\$61.96

Note: Each additional cart over 3 is an additional \$23.23

2. 64 GALLON WASTE CART 1 X PER WEEK

1 Waste Cart	\$24.86
2 Waste Carts	\$62.15
3 Waste Carts	\$99.44

Note: Each additional cart over 3 is an additional \$37.29

3. 20 GALLON WASTE CART 1 X PER WEEK
(LOW VOLUME USERS)

\$11.25

ORDINANCE NO. 1628

AN UNCODIFIED URGENCY ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF LODI, REPEALING ORDINANCE 1609 IN ITS ENTIRETY, AND
ESTABLISHING NEW RATES FOR COMMERCIAL SOLID WASTE COLLECTION

BE IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

Section 1. Ordinance 1609, adopted March 15, 1995, is repealed in its entirety.

Section 2. Pursuant to Lodi Municipal Code Chapter 13.16 - SOLID WASTE - as it relates to commercial solid waste collection, new monthly rates are hereby established, as more fully shown on Attachment "A" hereto which is incorporated by reference as if fully set forth herein.

A. All of the rates schedules set forth in this section shall be effective on all bills which are prepared on or after April 1, 1996.

Section 3 - No Mandatory Duty of Care. This ordinance is not intended to and shall not be construed or given effect in a manner which imposes upon the City, or any officer or employee thereof, a mandatory duty of care towards persons or property within the City or outside of the City so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 4 - Severability. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application. To this end, the provisions of this ordinance are severable. The City Council hereby declares that it would have adopted this ordinance irrespective of the invalidity of any particular portion thereof.

Section 5. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

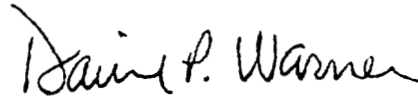
Section 6. This is an urgency ordinance under Government Code §36934, and is based on health, safety and welfare considerations arising from the need to collect appropriate fees for waste removal.

Section 7. This urgency ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

Section 8. The City Council of the City of Lodi hereby finds and declares pursuant to Public Resources Code §21080 that such rates are necessary and reasonable for the usual operating expenses of the franchisee, including employee wages and benefits and for the purpose of purchasing facilities, equipment and materials necessary to implement and


carry out a Council-mandated recycling program, and for other health and safety purposes.

Approved this 20th day of March, 1996



DAVID P. WARNER
Mayor

Attest:



JENNIFER M. PERRIN
City Clerk

State of California
County of San Joaquin, ss.

I, Jennifer M. Perrin, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1628 was adopted as an uncodified urgency ordinance at a regular meeting of the City Council of the City of Lodi held March 20, 1996 and was thereafter passed, adopted and ordered to print by the following vote:

AYES: Council Members - Mann, Pennino and Sieglock

NOES: Council Members - Davenport

ABSENT: Council Members - None

ABSTAIN: Council Members - Warner (Mayor)

I further certify that Ordinance No. 1628 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.



JENNIFER M. PERRIN
City Clerk

Approved as to Form:



RANDALL A. HAYS
City Attorney

CITY OF LODI

Ordinance 1628

Attachment A

COMMERCIAL WASTE CART RATES

EFFECTIVE APRIL 1, 1996

COMMERCIAL 38 GALLON WASTE CART 1 X PER WEEK:

1 Waste Cart	\$16.53
2 Waste Carts	\$41.33
3 Waste Carts	\$66.13

COMMERCIAL 90-GALLON WASTE CART:

	<u>1 X Week</u>
1 Waste Cart	\$54.69
2 Waste Carts	\$109.38
3 Waste Carts	\$164.07

LodiOrd1.96

2/29/96

California Waste Removal Systems - City of Lodi Franchise
Commercial Rate Design
Proposed Rates 4.17 % Increase
Effective Date: April 1, 1996

EXHIBIT A

Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
1	\$75.01	\$150.01	\$359.42	\$658.42	\$1,047.03	\$1,525.23
2	\$114.17	\$228.35	\$503.79	\$886.77	\$1,377.26	\$1,975.26
3	\$153.34	\$306.68	\$648.17	\$1,115.11	\$1,707.48	\$2,425.31
4	\$192.51	\$385.01	\$792.55	\$1,343.45	\$2,037.72	\$2,875.34
5	\$231.67	\$463.34	\$936.93	\$1,571.80	\$2,367.95	\$3,325.38
6	\$270.84	\$541.67	\$1,081.31	\$1,800.15	\$2,698.18	\$3,775.41
7	\$310.00	\$620.01	\$1,225.69	\$2,028.48	\$3,028.41	\$4,225.45
8	\$349.17	\$698.34	\$1,370.07	\$2,256.83	\$3,358.64	\$4,675.48
9	\$388.33	\$776.67	\$1,514.45	\$2,485.18	\$3,688.87	\$5,125.53
10	\$427.50	\$855.00	\$1,658.82	\$2,713.52	\$4,019.10	\$5,575.56
2						
2	\$112.40	\$224.80	\$480.76	\$832.45	\$1,279.86	\$1,822.99
4	\$186.51	\$373.01	\$731.81	\$1,205.47	\$1,793.98	\$2,497.37
6	\$260.62	\$521.23	\$982.85	\$1,578.48	\$2,308.10	\$3,171.75
8	\$334.72	\$669.45	\$1,233.89	\$1,951.48	\$2,822.22	\$3,846.12
10	\$408.83	\$817.66	\$1,484.94	\$2,324.50	\$3,336.35	\$4,520.50
12	\$482.94	\$965.88	\$1,735.97	\$2,697.51	\$3,850.47	\$5,194.88
14	\$557.05	\$1,114.10	\$1,987.02	\$3,070.51	\$4,364.59	\$5,869.25
16	\$631.16	\$1,262.32	\$2,238.06	\$3,443.53	\$4,878.71	\$6,543.63
18	\$705.27	\$1,410.53	\$2,489.11	\$3,816.54	\$5,392.83	\$7,218.00
20	\$779.37	\$1,558.76	\$2,740.14	\$4,189.54	\$5,906.96	\$7,892.38
3						
3	\$144.67	\$289.33	\$577.57	\$961.53	\$1,441.21	\$2,016.60
6	\$251.05	\$502.08	\$925.42	\$1,463.61	\$2,116.67	\$2,884.59
9	\$357.42	\$714.84	\$1,273.27	\$1,965.70	\$2,792.13	\$3,752.57
12	\$463.80	\$927.59	\$1,621.11	\$2,467.78	\$3,467.60	\$4,620.57
15	\$570.18	\$1,140.35	\$1,968.96	\$2,969.87	\$4,143.07	\$5,488.55
18	\$676.56	\$1,353.10	\$2,316.82	\$3,471.95	\$4,818.53	\$6,356.54
21	\$782.93	\$1,565.86	\$2,664.66	\$3,974.04	\$5,493.99	\$7,224.53
24	\$889.31	\$1,778.61	\$3,012.51	\$4,476.12	\$6,169.46	\$8,092.52
27	\$995.69	\$1,991.37	\$3,360.36	\$4,978.20	\$6,844.92	\$8,960.51
30	\$1,102.07	\$2,204.12	\$3,708.21	\$5,480.29	\$7,520.39	\$9,828.49

California Waste Removal Systems - City of Lodi Franchise
Commercial Rate Design
Proposed Rates 4.17 % Increase
Effective Date: April 1, 1996

EXHIBIT A

Total Capacity of Containers	Frequency / Week					
	1	2	3	4	5	6
4						
4	\$176.94	\$353.86	\$674.38	\$1,090.61	\$1,602.55	\$2,210.21
8	\$315.58	\$631.16	\$1,119.03	\$1,721.76	\$2,439.36	\$3,271.81
12	\$454.23	\$908.45	\$1,563.68	\$2,352.92	\$3,276.16	\$4,333.41
16	\$592.87	\$1,185.75	\$2,008.34	\$2,984.08	\$4,112.97	\$5,395.01
20	\$731.51	\$1,463.04	\$2,452.99	\$3,615.25	\$4,949.78	\$6,456.61
24	\$870.16	\$1,740.33	\$2,897.64	\$4,246.40	\$5,786.59	\$7,518.21
28	\$1,008.81	\$2,017.63	\$3,342.30	\$4,877.56	\$6,623.40	\$8,579.81
32	\$1,147.46	\$2,294.91	\$3,786.96	\$5,508.72	\$7,460.20	\$9,641.41
36	\$1,286.10	\$2,572.21	\$4,231.61	\$6,139.88	\$8,297.02	\$10,703.01
40	\$1,424.75	\$2,849.50	\$4,676.27	\$6,771.03	\$9,133.82	\$11,764.62
5						
5	\$209.21	\$418.40	\$771.18	\$1,219.68	\$1,763.89	\$2,403.82
10	\$380.11	\$760.23	\$1,312.65	\$1,979.92	\$2,762.05	\$3,659.03
15	\$551.03	\$1,102.07	\$1,854.10	\$2,740.14	\$3,760.20	\$4,914.25
20	\$721.94	\$1,443.89	\$2,395.56	\$3,500.38	\$4,758.35	\$6,169.46
25	\$892.86	\$1,785.72	\$2,937.02	\$4,260.61	\$5,756.50	\$7,424.67
30	\$1,063.78	\$2,127.55	\$3,478.48	\$5,020.85	\$6,754.65	\$8,679.88
35	\$1,234.69	\$2,469.39	\$4,019.94	\$5,781.08	\$7,752.80	\$9,935.09
40	\$1,405.61	\$2,811.21	\$4,561.41	\$6,541.32	\$8,750.95	\$11,190.31
45	\$1,576.53	\$3,153.04	\$5,102.87	\$7,301.55	\$9,749.10	\$12,445.52
50	\$1,747.43	\$3,494.87	\$5,644.32	\$8,061.78	\$10,747.25	\$13,700.73
6						
6	\$241.48	\$482.94	\$867.99	\$1,348.75	\$1,925.23	\$2,597.44
12	\$444.65	\$889.31	\$1,506.25	\$2,238.06	\$3,084.73	\$4,046.26
18	\$647.84	\$1,295.67	\$2,144.52	\$3,127.37	\$4,244.23	\$5,495.08
24	\$851.02	\$1,702.04	\$2,782.78	\$4,016.67	\$5,403.71	\$6,943.90
30	\$1,054.21	\$2,108.41	\$3,421.05	\$4,905.99	\$6,563.21	\$8,392.74
36	\$1,257.39	\$2,514.78	\$4,059.32	\$5,795.30	\$7,722.71	\$9,841.56
42	\$1,460.57	\$2,921.15	\$4,697.58	\$6,684.61	\$8,882.21	\$11,290.38
48	\$1,663.75	\$3,327.52	\$5,335.85	\$7,573.91	\$10,041.70	\$12,739.20
54	\$1,866.94	\$3,733.88	\$5,974.12	\$8,463.22	\$11,201.19	\$14,188.02
60	\$2,070.12	\$4,140.25	\$6,612.38	\$9,352.53	\$12,360.69	\$15,636.86

ORDINANCE NO. 1629

AN UNCODIFIED URGENCY ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF LODI, REPEALING ORDINANCE 1592 IN ITS ENTIRETY,
AND AMENDING LODI MUNICIPAL CODE CHAPTER 13.16, RELATING
TO COMMERCIAL 10 TO 50 CUBIC YARD ROLL-OFF BOXES

BE IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

Section 1. Ordinance 1592, adopted March 16, 1994, is repealed in its entirety, and shall be of no further force or effect.

Section 2 - Rates:

A. The rates to be charged for commercial 10 to 50 cubic yard roll-off box collection service shall be as follows:

1. For owners or tenants of business houses, the rates shall be as set forth in the Commercial 10 to 50 Cubic Yard Roll-Off Box Rate Structure schedule attached, when such service is requested.

B. All of the rate schedules set forth in this section shall be effective on all bills which are prepared on or after April 1, 1996.

Section 3 - No Mandatory Duty of Care. This ordinance is not intended to and shall not be construed or given effect in a manner which imposes upon the City, or any officer or employee thereof, a mandatory duty of care towards persons or property within the City or outside of the City so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

Section 4 - Severability. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application. To this end, the provisions of this ordinance are severable. The City Council hereby declares that it would have adopted this ordinance irrespective of the invalidity of any particular portion thereof.

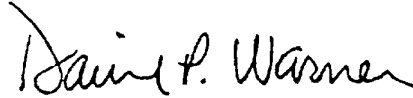
Section 5. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 6. This is an urgency ordinance under Government Code §36934, and is based on health, safety and welfare considerations arising from the need to collect appropriate fees for waste removal.

Section 7. This urgency ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.


Section 8. The City Council of the City of Lodi hereby finds and declares pursuant to Public Resources Code §21080 that such rates are necessary and reasonable for the usual operating expenses of the franchisee, including employee wages and benefits and for the purpose of purchasing facilities, equipment and materials.

Approved this 20th day of March, 1996



DAVID P. WARNER
Mayor

Attest:




JENNIFER M. PERRIN
City Clerk

State of California
County of San Joaquin, ss.

I, Jennifer M. Perrin, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1629 was adopted as an uncoded urgency ordinance at a regular meeting of the City Council of the City of Lodi held March 20, 1996 and was thereafter passed, adopted and ordered to print by the following vote:

AYES: Council Members - Mann, Pennino and Sieglock
NOES: Council Members - Davenport
ABSENT: Council Members - None
ABSTAIN: Council Members - Warner (Mayor)

I further certify that Ordinance No. 1629 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.



JENNIFER M. PERRIN
City Clerk

Approved as to Form:



RANDALL A. HAYS
City Attorney

CITY OF LODI
COMMERCIAL 10 TO 50 CUBIC YARD ROLL-OFF BOX
RATE STRUCTURE SCHEDULE
EFFECTIVE APRIL 1, 1996

CONTRACT HIGH FREQUENCY DROP RATES:

1.	Drop-off/Pick-up Charge Per Box	\$115.63
2.	Tons Disposed/Box x Processing Charge Processing Charge	 x \$26.04 <hr/>
3.	Franchise Fee	(4.8% of 1 + 2)
	TOTAL BILL (1 + 2 + 3)	<hr/> <hr/>

ONE-TIME DROP RATE:

1.	Drop-off/Pick-Up Charge Per Box	\$188.86
2.	Tons Disposed/Box x Processing Charge Processing Charge	 x \$26.04 <hr/>
3.	Franchise Fee	(4.8% of 1 + 2)
	TOTAL BILL (1 + 2 + 3)	<hr/> <hr/>



CITY OF LODI

Carnegie Forum
305 West Pine Street, Lodi

NOTICE OF PUBLIC HEARING

Date: March 20, 1996

Time: 7:00 p.m.

For information regarding this notice please contact:

Jennifer M. Perrin

City Clerk

Telephone: (209) 333-6702

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on **Wednesday, March 20, 1996** at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard, the City Council will conduct a Continued Public Hearing at the Carnegie Forum, 305 West Pine Street, Lodi, to consider the following matter:

- a) California Waste Removal Systems (CWRS) proposed rates

All interested persons are invited to present their views and comments on this matter. Written statements may be filed with the City Clerk at any time prior to the hearing scheduled herein, and oral statements may be made at said hearing.

If you challenge the subject matter in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice or in written correspondence delivered to the City Clerk, P.O. Box 3006, at or prior to the Public Hearing.

By Order of the Lodi City Council:


Jennifer M. Perrin
City Clerk

Dated: March 6, 1996

Approved as to form:



Randall A. Hays
City Attorney